

FY 2015 Third Quarter Summary of Capital Projects

Fund 40150, Refuse Disposal

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
I-66 Administrative Building Renovation (SW-000004)	\$2,859	\$2,859.22	\$0.00	\$0.00	\$0
I-66 Administrative Building Renovation (SW-000011)	\$597,141	\$0.00	\$597,140.78	\$597,140.78	\$0
I-66 Landfill Leachate Systems (SW-000013)	\$1,000,000	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0
I-66 Retaining Wall Ramp Rehab (SW-000005)	\$80,135	\$76,548.42	\$0.00	\$0.00	\$0
I-66 Retaining Wall Ramp Rehab (SW-000012)	\$1,546,623	\$0.00	\$1,546,623.07	\$1,546,623.07	\$0
I-66 Transfer Station Workers Facility (SW-000002)	\$4,473,993	\$17,792.83	\$0.00	\$0.00	\$0
Total:	\$7,700,751	\$97,200.47	\$3,143,763.85	\$3,143,763.85	\$0